

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				79104 CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	32,734.07	32,734.07	0.00	32,734.07
CLAREMONT - VILLAGE 82 ANNEX	0.00	1,126.06	1,126.06	0.00	1,126.06
CLAREMONT - VILLAGE 83 ANNEX	0.00	3,010.50	3,010.50	0.00	3,010.50
CLAREMONT - VILL RP '01 ANX	0.00	23,313.68	23,313.68	0.00	23,313.68
IRWINDALE - INDUSTRIAL	0.00	203,520.84	203,520.84	0.00	203,520.84
AGENCY TOTAL	\$0.00	\$263,705.15	\$263,705.15	\$0.00	\$263,705.15
ALLOCATED / DISTRIBUTED			263,705.15	0.00	263,705.15
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	853.83	853.83	0.00	853.83
CLAREMONT - VILLAGE 82 ANNEX	0.00	29.37	29.37	0.00	29.37
CLAREMONT - VILLAGE 83 ANNEX	0.00	78.53	78.53	0.00	78.53
CLAREMONT - VILL RP '01 ANX	0.00	608.11	608.11	0.00	608.11
IRWINDALE - INDUSTRIAL	0.00	5,308.41	5,308.41	0.00	5,308.41
AGENCY TOTAL	\$0.00	\$6,878.25	\$6,878.25	\$0.00	\$6,878.25
ALLOCATED / DISTRIBUTED			6,878.25	0.00	6,878.25
BALANCE DUE			\$0.00	\$0.00	\$0.00